

## DR-2 Disclosure Summary Page

DR-2

<b>Kossuth County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Kossuth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/6/2016 11:16:09 AM	
<b>Committee Code:</b>	9112	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Conley	<b>MI:</b>	
<b>Address:</b>	501 West Tietz Street				
<b>City:</b>	Algona	<b>State:</b>	IA	<b>Zip Code:</b>	50511
				<b>Phone:</b>	515-295-6092
<b>E-Mail:</b>	cnelson@netamumail.com				

**Chairperson**

<b>Last Name:</b>	Steven	<b>First Name:</b>	Wendell	<b>MI:</b>	
<b>Address:</b>	109 Clark Street				
<b>City:</b>	Lakota	<b>State:</b>	IA	<b>Zip Code:</b>	50451
				<b>Phone:</b>	515-886-2544
<b>E-Mail:</b>	wenven@mediacombb.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,940.84</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,686.17
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,627.01</b>
<b>Schedule B: Expenditure Total</b>	\$2,531.52
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,095.49</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Kossuth County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	1/6/2016 11:16:09 AM
<b>Committee Code:</b> 9112	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2015	Check #	Jorgenson, Eldon & Diane Box 85 Ledyard, IA 50556	None	\$25.00	
Donation					
3/31/2015	Check #	Westling, Carl & Moni 606 South Harlan Street Algona, IA 50511	None	\$20.15	
Donation					
5/9/2015	Check #	Schmidt, Darrel & Mary 3003 70th Ave Lone Rock, IA 50559	None	\$150.00	
Donation for Lincoln Dinner					
5/9/2015	Check #	Steven, Wendell 109 Clark Street Lakota, IA 50451	None	\$150.00	
Donation for Lincoln Dinner					
5/19/2015	Check #	Wachholz, Jim 606 110th Street Ottosen, IA 50570	None	\$300.00	
Donation for Lincoln Dinner					
6/1/2015	Check #	Clark, Ken 601 Royale Oaks Drive Algona, IA 50511	None	\$150.00	
Donation for Lincoln Dinner					
11/9/2015	Check #	Reising, Tom & Mary Ann 2018 Eastland Drive Algona, IA 50511	None	\$100.00	
US Flag fundraiser					
11/9/2015	Check #	Ricklefs, Merle & Betty 2402 310th Street Woden, IA 50484	None	\$100.00	
US Flag Fundraiser					
11/9/2015	Check #	Vaske, Kenneth & Barbara 1515 E. Linden Street Algona, IA 50511	None	\$25.00	
US Flag Fundraiser					
11/16/2015	Check #	Unitemized	None	\$610.82	<b>X</b>
NICE Fundraising					

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/16/2015	Check #	Harner, David 4402 40th Avenue Swea City, IA 50590	None	\$50.00	
US Flag Fundraiser					
11/16/2015	Check #	Nelson, Conley 501 West Tietz Street Algona, IA 50511	None	\$100.00	
US Flag Fundraiser					
11/16/2015	Check #	Roberts, Reg 410 Royale Oaks Drive Algona, IA 50511	None	\$25.00	
US Flag Fundraiser					
11/21/2015	Check #	Pals, Kendall 714 S. Moore Street Algona, IA 50511	None	\$50.00	
US Flag Fundraiser					
11/27/2015	Check #	Greteman, Aaron PO Box 423 Algona, IA 50511	None	\$100.00	
US Flag fundraiser					
12/1/2015	Check #	Schmidt, Darrel & Mary 3003 70th Ave Lone Rock, IA 50559	None	\$20.16	
US Flag Fundraiser					
12/24/2015	Check #	Unitemized	None	\$660.04	X
Ted Cruz Event					
12/24/2015	Check #	Horak, David 3806 240th Avenue Buffalo Center, IA 50424	None	\$50.00	X
Ted Cruz event					

<b>Total Regular Contributions</b>	<b>\$1,365.31</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,320.86</b>
<b>Grand Total All Contributions</b>	<b>\$2,686.17</b>

# Schedule B: Expenditures

## Sch-B

<b>Kossuth County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/27/2015	9161 Check # 1109	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$750.00
Lincoln Dinner-Clark Schmidt, Steven Wachholtz				
7/21/2015	Check # 1110	Kossuth County Fair Box 362 Algona, IA 50511	Other Expenditure	\$160.00
Fair Booth				
7/31/2015	Check # 1111	Wymore, Denny & Pam 104 Timberline Trail Algona, IA 50511	Other Expenditure	\$80.00
Fair Gift Cards				
7/31/2015	Check # 1112	KLGA P O BOX 160 Algona, IA 50511	Advertising	\$160.00
Radio ads - Kossuth County Fair				
8/9/2015	Check # 1113	Wymore, Denny & Pam 104 Timberline Trail Algona, IA 50511	Other Expenditure	\$200.00
Fair Parade Unicyclists				
8/10/2015	Check # 1114	Wymore, Denny & Pam 104 Timberline Trail Algona, IA 50511	Other Expenditure	\$80.00
Fair Give Aways				
8/31/2015	Check # 1115	Clark, Ken 601 Royale Oaks Drive Algona, IA 50511	Parade Candy	\$38.46
Fair Parade Candy				
9/12/2015	Check # 1116	City of Burt Box 197 Burt, IA 50522	Other Expenditure	\$65.00
County Caucus room rent				
11/1/2015	Check # 1117	Algona Senior Center 1306 N Main Street Algona, IA 50511	Other Expenditure	\$150.00
Caucus rent				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2015	Check # 1118	Algona Senior Center 1306 N Main Street Algona, IA 50511	Other Expenditure	\$85.00
Room deposit for Caucus				
11/15/2015	Check # 1119	Algona Publishing 14 East Nebraska Algona, IA 50511	Advertising	\$103.50
Caucus Ad				
12/24/2015	Check # 1120	Steven, Wendell 109 Clark Street Lakota, IA 50451	Postage, Shipping, Delivery	\$43.12
Century flag letters				
12/24/2015	Check # 1120	Steven, Wendell 109 Clark Street Lakota, IA 50451	Other Expenditure	\$106.49
Band Day & Fair Parades				
12/24/2015	Check # 1120	Steven, Wendell 109 Clark Street Lakota, IA 50451	Fund-Raiser (Holding)	\$509.95
Fundraiser Expense - Ted Cruz Event				

<b>Total Amount</b>	<b>\$2,531.52</b>
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